	Initials	Date
Approved by		
Prepared by		

Aspira of NJ Endowment Foundation, Inc.

Trial Balance

June 1992

Acct.	Account	Dr	Cr
100	Midlantic Bank	4 31494 -	
115	Other deposits	3400 -	
150	Building	290491 66	
160	Building Improvements	15047 28	
205	Payable Taxes Payable		645 44
220	Mortgage Payable (Rent Interest - [illegible])	41254 47	
230	Other Building Liabilities		330261 13
		381687 41	332906 57
			48780 84

Initials	Date
Approved by	
Prepared by	

Aspira of NJ Endowment Foundation, Inc.

Income Statement

June 1992

		Dr	Cr
Income			
400	Rent		76522 -
405	Fund Raising		250 -
Expenses			
500	Salaries	2720 -	
505	Fica	208 08	
520	Maintenance / Repairs	8973 72	
530	Utilities	3779 68	
535	Water / Sewer	155 88	
545	Licenses / Permits	100 -	
550	Insurance	3609 -	
555	R.E. Taxes	7859 95	
575	Office Supplies	283 02	
595	Printing	193 31	
605	Fund Raising activities	100 -	
630	Bank services	8 52	
		27991 11	76772 -
		48780 84	